St. Mary's Canossian School
Financial Report 2025-2026 (As at 31.08.2026)

Name of Grant	Surplus b/f	Provision for the year	Cumulative expenses	Year End Realocation	Balance
Expanded Operating Expenses Block Grant (EOEBG)					
Revised Administration Grant	-	1,322,688.00	1,558,579.13	235,891.13	-
Composite Information Technology Grant	23,951.79	447,298.00	483,406.20	12,156.41	-
Enhanced Speech Therapy Grant	320,917.80	-	-		320,917.80
Top-up Student Guidance Service Grant	871,903.60	229,957.00	53,870.30		1,047,990.30
Understanding Adolescent Project (UAP) Grant	122,835.10	135,845.00	140,500.00		118,180.10
Capacity Enhancement Grant	1,473,551.14	744,709.00	640,808.34		1,577,451.80
Air-conditioning Grant	341,153.44	438,010.00	466,202.00		312,961.44
SBM Top-up Grant	190,198.00	48,047.00	1,490.00		236,755.00
School-based Speech Therapy Admin Grant	25,286.00	7,687.00	-		32,973.00
Baseline Grant	314,883.88	1,241,912.94	635,472.43	(248,047.54)	673,276.85
Sub Total (A)	3,684,680.75	4,616,153.94	3,980,328.40	-	4,320,506.29
Grant Outside EOEBG (with budget)					
Recurrent					
Teacher Relief Grant - Basic	549,889.50	167,750.00	57,950.00		659,689.50
Teacher Relief Grant - Optional (Frozen Post)	315,453.47	3,782,810.00	3,036,960.00		1,061,303.47
Free Lunch at Schools	-	39,310.00	38,272.00	(1,038.00)	-
Home School Co-operation	-	26,044.00	26,044.00		-
Information Technology Staffing Support	160,362.95	343,562.00	289,800.00		214,124.95
Learning Support Grant	125,858.69	384,384.00	472,957.84		37,284.85
Promotion of Reading Grant	9,563.40	33,088.00	37,773.20		4,878.20
School Executive Officer Grant	332,151.39	595,714.68	808,920.00	(118,946.07)	-
Student Activities Support Grant	-	6,300.00	6,300.00		-
Grant for Support for Non-Chinese Speaking Students	103,598.00	331,453.00	368,600.00		66,451.00
Moral and National Education Support Grant	436,600.00	-	15,000.00		421,600.00
School Social Work Service Grant	395,061.00	709,320.00	695,000.00		409,381.00
Consultation Service Grant	122,799.00	140,443.00	83,000.00		180,242.00
Life-wide Learning Grant	743,306.64	-	743,306.64		-
Grant for the Sister School Scheme	137,183.00	-	137,183.00		-
Life-wide Learning and Sister School Grant	-	830,500.00	155,566.31		674,933.69
Time-limited					-
School-Based Speech Therapy Set-up Grant (One-off Gr)	14,276.00	-	-		14,276.00
Parent Education Programme Grants (One-off Gr)	98,980.00	-	45,000.00		53,980.00
Support Introduction of Primary Science (One-off Gr)	230,000.00	-	7,601.10		222,398.90
Promotion of Chi. Culture Immersion Activities (One-off Gr)	54,093.10	-	-		54,093.10
Promotion of Self-Directed Language Learning (Eng) (One-off Gr)	200,000.00	-	48,278.00		151,722.00
Promotion of Self-Directed Language Learning (PTH) (One-off Gr)	200,000.00	-	-		200,000.00
AI for Empowering Learning and Teaching Funding Programme	-	500,000.00	-		500,000.00
Sub Total (B)	4,229,176.14	7,890,678.68	7,073,512.09	(119,984.07)	4,926,358.66
Grant Outside EOEBG (without budget)					
Recurrent					
Salaries Grant - Supply Staff	-	67,100.00	67,100.00	-	-
Salaries Grant - Teaching Staff	-	30,052,956.51	30,052,956.51	-	-
Salaries Grant - Teaching Supporting Staff-Clerical Staff	-	1,030,145.00	1,030,145.00	-	-
Employer's Contributions to PF Scheme for Non-teaching Staff	-	104,903.25	104,903.25	-	-
Employer's Contributions to MPF Scheme for Non-teaching Staff	-	24,148.20	5,925.00	(18,223.20)	-
Reimbursement basis					-
Other Recurrent Grants (government rent and rates)	-	367,100.00	367,100.00		-
Fringe Benefits under Enhancement NET scheme	-	119,644.14	119,644.14		-
Teacher Training Grant (SEN)	(4,575.00)	50,325.00	45,750.00		-
Territory-wide System Assessment (TSA)	-	3,202.00	3,202.00		-
Others					-
Accumulated Funds Set Aside for Provision for Severance Payment	45,802.92	28,035.08	-		73,838.00
QEF-Provn of Mobile Computer Devices & Internet Services Support	-	288.00	288.00		-
A/C Payable & Grants received in advance	617,338.98	1,075,559.62	1,117,338.98	138,207.27	713,766.89
A/C Receivable & Prepayment	(4,356.90)	193,052.85	232,985.35		(44,289.40)
Sub Total (C)	654,210.00	33,116,459.65	33,147,338.23	119,984.07	743,315.49
Grand Total (A+B+C)	8,568,066.89	45,623,292.27	44,201,178.72	0.00	9,990,180.44

Air-Conditioned Fund

Bal. c/d	Incomes	Expenses	Bal. c/f
360,535.79	1,933.80	-	362,469.59

Donation

Item	Incomes	Expenses	Surplus
From benefactors (Cash)	118,041.96	(1,000.00)	117,041.96
From benefactors (Book coupon $10,000)			
From PTA: 進步生獎學金、學生團體人身意外保險、澳洲音樂交流團4位教師團費、租用直播系統及儀器(姊妹學校簽約儀式活動)、沉浸工程(保險及系統安裝等)、125校慶贊助(攤位、紀念品、短片及主題曲、拍攝、設計及佈置、聚餐、壁畫及音樂劇)			